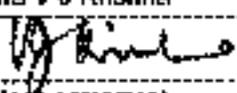
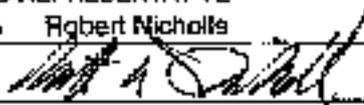


## SCHEDULE C-1

## LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for  
Information found on  
Page BT/73 of Schedule C

Federal Election Commission, Washington, D.C. 20463

Name of Committee (In Full) <b>NEA Fund for Children and Public Education</b>		FEC IDENTIFICATION NUMBER <b>CD0003251</b>	
LENDING INSTITUTION (LENDER) Full Name <b>Allfirst Bank</b>		Amount of Loan <b>300000.00</b>	Interest Rate (APR) <b>4.34%</b>
Mailing Address <b>1350 I St NW P 2</b>		Date Incurred or Established <b>10 25 2002</b>	Date Due <b>04 30 2003</b>
City <b>Washington</b>	State <b>DC</b>	Zip Code <b>20005</b>	
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred: _____			
B. If line of credit, Amount of this Draw: <b>160000.00</b>		Total Outstanding balance: <b>210000.00</b>	
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____		What is the value of this collateral? _____.00 Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____		What is the estimated value? _____.00	
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: <b>01 05 1999</b>		Location of account <b>Allfirst Bank</b> Address: <b>1350 I St NW P 2</b> City, State, Zip: <b>Washington DC 20005</b>	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it secures repayment. <b>Line was made based on historical cash flows. Repayment expected from continuation of historical cash flows and covenant requiring cash receipts be deposited in- to Allfirst Bank.</b>			
G. COMMITTEE TREASURER Typed Name <b>Mrs V J Krishna</b> Signature 		DATE <b>12 05 2002</b>	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: 1. To the best of this Institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. 2. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. 3. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name <b>Robert Nicholls</b> Signature 		DATE <b>12 05 2002</b>	
Title <b>Sr Vice President</b>			